

STATE OF CALIFORNIA  
**EXPENDITURE REPORT**  
**SCHOOL FACILITY PROGRAM**  
SAB 50-06 (Rev. 09-02)

STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SCHOOL DISTRICT	APPLICATION NUMBER	
BUSINESS ADDRESS	REPORT NUMBER	
COUNTY	PERIOD ENDING	
PREPARER'S NAME (TYPED )	PREPARER'S TITLE (TYPED)	TELEPHONE NUMBER/E-MAIL ADDRESS
DISTRICT REPRESENTATIVE NAME (TYPED )	DISTRICT REPRESENTATIVE TITLE (TYPED)	TELEPHONE NUMBER/E-MAIL ADDRESS

**INSTRUCTIONS** - (refer to Title 2, California Code of Regulation Sections 1859.104 through 1859.106)

1. Enter the estimated percentage of the project completed at the time of this report.
2. Enter the date construction actually began as stated in the architect's notice to proceed to the contractor.
3. Enter the date construction was completed as stated in the notice of completion on the last working contract.
4. If this is the first report submitted, enter "\$0" in this column. If there are prior reports, the amount reported in this column is the amount reported in column 6 of the preceding report.
5. Enter the transaction amounts during the current period.
6. Enter the sum of the corresponding line items in columns 4 and 5.
7. Enter the amount of district funds or Joint-use Partner(s) funds contributed towards the project.
8. Enter the amount of State warrants received towards the project.
9. Enter the amount of interest earned on State and district funds.

10. Enter the total amount spent from State and district funds. Provide a detailed listing of each expenditure by warrant, the date of the warrant, payee, warrant number, and description/purpose of the expenditure. Identify any savings and the purposes for which it will be used. Identify expenditures made with district force account labor separately. The use of a transaction record, in lieu of warrant numbers, is acceptable for force account expenditures.

Identify amounts applied to the project for incentive grants or rebates received by the district pursuant to Public Utilities Code Section 381. Refer to Sections 1859.77.1 and 1859.79.

Contact the Office of Public School Construction for an EXCEL worksheet which may be used to assist the district in reporting these expenditures at the OPSC Web site at [www.opsc.dgs.ca.gov/](http://www.opsc.dgs.ca.gov/).

11. Enter the State funds remaining after all project costs are paid. (sum of lines 7, 8, and 9 and subtract line 10).
12. If applicable, enter the district's SFP financial hardship project(s) that savings from this project will be used.

<i>Submit to:</i>  <i>Department of General Services</i> <i>Office of Public School Construction</i> <i>Attn.: SFP Audit</i> <i>1130 K Street, Suite 400</i> <i>Sacramento, CA 95814</i>	1. PERCENT OF PROJECT COMPLETED _____	2. NOTICE TO PROCEED DATE _____	3. NOTICE OF COMPLETION DATE _____	
		4. PREVIOUS REPORT	5. REPORT PERIOD	6. TOTAL TO DATE
	7. DISTRICT FUNDS OR JOINT-USE PARTNER(S) CONTRIBUTION			
	8. STATE FUNDS			
	9. INTEREST EARNED			
	10. PROJECT EXPENDITURES			
	11. TOTAL PROJECT SAVINGS			

12. If applicable, list the School Facility Program hardship projects and the amount of the savings that will be used:

PROJECT NUMBER _____	PROJECT NUMBER _____
_____	_____

*I certify, as the District Representative, that the information reported on this form is true and correct and that:*

- *I am designated as an authorized district representative by the governing board of the district; and,*
- *Under penalty of perjury, under the laws of the State of California, the foregoing statements are true and correct, and that the Public Contract Code was adhered to in the construction of this project; and,*
- *This form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.*

SIGNATURE OF DISTRICT REPRESENTATIVE	DATE
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